

**United States Bankruptcy Court
District of Delaware**

In re: FTX Trading Ltd., *et al.*

Case No. 22-11068 (JTD) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

117 Partners Ltd

Name of Transferee

Name and Address where notices to Transferee should be sent:

117 Partners Ltd
6.20 World Trade Center, 6 Bayside Road, GX11 1AA
Attention: Thomas Braziel
Email: tom@117partners.com

Name of Transferor

Confidential Creditor with Unique Customer Code: 01027974

FTX Account ID: 21972624

Name and Address where notices to Transferor should be sent:
Address on file

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
FTX Trading Ltd. Amended Customer Claim Schedule F-5 ; Schedule No. 6853976		100%	FTX Trading Ltd.	22-11068
Claim No. 38723/10559 (submitted on or about 13 August, 2023)		100%	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID Nos. 3265-70-WSZHS-384205693/3265-70-DRXBR-156614232		100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

117 Partners LtdBy:  Thomas Braziel (Jan 4, 2024 11:27 GMT+1)Date: 4 January 2024

Name: Thomas Braziel

Title: Managing General Partner

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

TO: Clerk, United States Bankruptcy Court, District of Delaware
[REDACTED] (with Unique Customer Code: **01027974** and FTX Account ID **_21972624**) ("Seller"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to **117 Partners Ltd** ("Buyer"), **100%** of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd., et al.*, and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully (i) in Claim No. **38723/10559** (Customer Claim Confirmation ID No. 3265-70-WSZHS-384205693/3265-70-DRXBR-156614232) and (ii) identified on the FTX Trading Ltd. Amended Customer Claim Schedule F-**_5** and assigned Schedule No. 6853976 (i) and (ii), collectively, the "Claim").

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

IN WITNESS WHEREOF, dated as of the 3 day of January, 2024.

SELLER:



BUYER:

117 Partners Ltd

By: 
Thomas Braziel (Jan 4, 2024 11:27 GMT+1)

Name: Thomas Braziel
Title: Managing General Partner

FTX Trading Ltd. Customer Claim Schedule

01027974	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09043358], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OKB[0], OKB-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0324485], SRM_LOCKED[18.4546746], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.0000001], TRX-PERP[0], TRY[0], USD[307425.65], USDT[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]	USD[300256.28]
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FTX Trading Ltd. Amended Customer Claim Schedule

01027974	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09043358], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OKB[0], OKB-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0324485], SRM_LOCKED[18.4546746], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.0000001], TRX-PERP[0], TRY[0], USD[307425.65], USDT[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]	USD[300256.28]
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Kroll Website Claim Entry



Creditor Data Details - Claim # 38723

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	38723
Address on file		Schedule Number
		n/a
		Confirmation ID
		3265-70-WSZHS-384205693

Claim Amounts

Claim Nature	Schedule Amount	C*U*D* Asserted Claim Amount	C*U*F* Current Claim Value	Claim Status
General Unsecured				
Priority				
Secured				
503(b)(9) Admin Priority				
Admin Priority				
Total				

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	1INCH	0.0000000042817594
CRYPTO	AAVE	0.0000000039156287
CRYPTO	AAVE-PERP	0.0000000000012506
CRYPTO	ALPHA	0.000000005650076
CRYPTO	APE-PERP	0.0000000000013642
CRYPTO	APT	0.0000000052562377
CRYPTO	ATOM	0.0000000017972846
CRYPTO	ATOM-PERP	0.000000000000284
CRYPTO	AVAX	0.0000000017186825
CRYPTO	AVAX-PERP	-0.0000000000002274
CRYPTO	AXS	0.0000000098422589
CRYPTO	BADGER-PERP	-0.0000000000012377
CRYPTO	BCH	0.0000000032768694
CRYPTO	BNB	0.0000000071615071
CRYPTO	BNB-PERP	-0.000000000000753
CRYPTO	BTC-PERP	-0.0000000000000007
CRYPTO	CEL	0.0000000099664329
CRYPTO	CEL-PERP	-0.0000000000015916
CRYPTO	COMP-PERP	-0.0000000000001621
CRYPTO	DOGE	0.0000000042356138
CRYPTO	ETH-PERP	0.0000000000000087
CRYPTO	FTT	25.09043358388858
CRYPTO	FTT-PERP	-0.0000000000007732
CRYPTO	GMT	0.0000000091569479
CRYPTO	GRT	0.0000000029595683

CRYPTO	HT	0.0000000024101341
CRYPTO	HT-PERP	-0.0000000000163709
CRYPTO	KNC	0.0000000027596147
CRYPTO	KNC-PERP	-0.0000000000059117
CRYPTO	LINK-PERP	-0.0000000000000924
CRYPTO	LOOKS	0.0000000008491192
CRYPTO	MATIC	0.0000000029236565
CRYPTO	MKR	0.0000000007618377
CRYPTO	MKR-PERP	-0.000000000000062
CRYPTO	OKB	0.0000000065744942
CRYPTO	OKB-PERP	0.0000000000000711
CRYPTO	RAY	0.0000000094860119
CRYPTO	RSR	0.0000000078718516
CRYPTO	RUNE-PERP	0.0000000000002274
CRYPTO	SNX	0.00000000135691
CRYPTO	SNX-PERP	-0.0000000000020464
CRYPTO	SOL	0.0000000038155182
CRYPTO	SOL-PERP	-0.0000000000031717
CRYPTO	SRM	0.05324485
CRYPTO	SRM_LOCKED	18.4546746
CRYPTO	SUSHI	0.0000000078546436
CRYPTO	SXP	0.0000000019212362
CRYPTO	SXP-PERP	0.0000000000181899
CRYPTO	TOMO	0.0000000010260029
CRYPTO	TRX	0.000001
CRYPTO	TRYB	0.0000000082405
CRYPTO	USDT	0.0000000185380822
CRYPTO	XRP	0.0000000082894773
FIAT	USD	307425.6548836753
FIAT	USD	300256.2797700000000000

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Creditor Data Details - Claim # 10559

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	10559
Address on file	Date Filed	Schedule Number
	07/15/2023	6853976
		Confirmation ID
		3265-70-DRXBR-156614232

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00					

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	1INCH	0.0000000042817594
CRYPTO	AAVE	0.0000000039156287
CRYPTO	AAVE-PERP	0.0000000000012506
CRYPTO	ALPHA	0.0000000005650076
CRYPTO	APE-PERP	0.0000000000013642
CRYPTO	APT	0.0000000052562377
CRYPTO	ATOM	0.0000000017972846
CRYPTO	ATOM-PERP	0.0000000000000284
CRYPTO	AVAX	0.0000000017186825
CRYPTO	AVAX-PERP	-0.0000000000002274
CRYPTO	AXS	0.0000000098422589
CRYPTO	BADGER-PERP	-0.0000000000012377
CRYPTO	BCH	0.0000000032768694
CRYPTO	BNB	0.0000000071615071
CRYPTO	BNB-PERP	-0.0000000000000753
CRYPTO	BTC-PERP	-0.0000000000000007

CRYPTO	CEL	0.0000000099664329
CRYPTO	CEL-PERP	-0.0000000000015916
CRYPTO	COMP-PERP	-0.0000000000001621
CRYPTO	DOGE	0.0000000042356138
CRYPTO	ETH-PERP	0.0000000000000087
CRYPTO	FTT	25.09043358388858
CRYPTO	FTT-PERP	-0.0000000000007732
CRYPTO	GMT	0.0000000091569479
CRYPTO	GRT	0.0000000029595683
CRYPTO	HT	0.0000000024101341
CRYPTO	HT-PERP	-0.0000000000163709
CRYPTO	KNC	0.0000000027596147
CRYPTO	KNC-PERP	-0.0000000000059117
CRYPTO	LINK-PERP	-0.0000000000000924
CRYPTO	LOOKS	0.0000000008491192
CRYPTO	MATIC	0.0000000029236565
CRYPTO	MKR	0.0000000007618377
CRYPTO	MKR-PERP	-0.000000000000062
CRYPTO	OKB	0.0000000065744942
CRYPTO	OKB-PERP	0.0000000000000711
CRYPTO	RAY	0.0000000094860119
CRYPTO	RSR	0.0000000078718516
CRYPTO	RUNE-PERP	0.0000000000002274
CRYPTO	SNX	0.00000000135691
CRYPTO	SNX-PERP	-0.0000000000020464
CRYPTO	SOL	0.0000000038155182
CRYPTO	SOL-PERP	-0.0000000000031717

CRYPTO	TOMO	0.0000000010260029
CRYPTO	TRX	0.000001
CRYPTO	TRYB	0.0000000082405
CRYPTO	USDT	0.0000000185380822
CRYPTO	XRP	0.0000000082894773
FIAT	USD	307425.6548836753
FIAT	USD	300256.2797700000000000

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